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Financials non UE companies (art. 36 Consob Market Regulation)

HMSHOST CORPORATION

Income Statement	(millions \$)
	2015
Total revenue and other operating income	2,862.9
Total operating costs	(2,677.8)
Operating profit	185.1
Financial income / (expense) and reversals of impairment losses on financial assets	(28.9)
Profit before tax	156.2
Tax	(38.1)
NET PROFIT - Continuing Operations	118.1
NET PROFIT - Discontinued Operations	(0.2)
NET PROFIT	117.9
- attributable to owners of the parent	103.4
- attributable to non-controlling interests	14.5
Statement of financial position	(millions \$)
	31.12.2015
Total current assets	264.4
Inventories	36.6
Trade receivables	17.5
Other current assets	68.0
Financial assets	142.3
Total non-current assets	1,219.0
Property, Plant and machinery and intangible assets	1,183.8
Equity investments	6.2
Other non-current assets	29.0
TOTAL ASSETS	1,483.4
Total current liabilities	496.1
Trade payables	158.3
Other current liabilities	317.7
Financial liabilities	20.1
Total non-current liabilities	586.6
Other non-current liabilities	85.3
Financial non-current liabilities	501.3
TOTAL LIABILITIES	1,082.7
EQUITY	400.7
Equity attributable to owners of the parent	366.7
Equity attributable to non-controlling interests	34.0
TOTAL LIABILITIES AND EQUITY	1,483.4

HOST INTERNATIONAL, INC.

Totale revenue and other operating income 2,689.1 Total operating costs (2,537.5) Operating profit 151.6 Financial income / (expense) and reversals of impairment losses on financial assets (0.4) Profit before tax 151.2 Tax (35.9) NET PROFIT - Continuing Operations 115.3 NET PROFIT 115.1 - attributable to owners of the parent 100.6 - attributable to onn-controlling interests 14.5 Statement of financial position (millions \$) Total current assets 226.0 Inventories 30.3 Total current assets 49.6 Financial assets 151.5 Total current assets 614.3 Total current assets 614.3 Total current lassets 614.3 Total current lassets 614.3 Total current lassets 614.3 Total current liabilities 178.4 Total current liabilities 178.5 Total current liabilities 178.5 Total current liabilities 178.5 Total current liabilities 178.5	Income Statement	(millions \$)		
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